# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

#### Montague All Funds

For the Month Ending Sep 30, 2022

			CAS	SH REPORT		
		(1)	(2)	(3)	(4)	
			Cash	Cash	Ending	Bd Sec.
	FUNDS	Beginning	Receipts	Disbursements	Cash Balances	Report
		Cash Balance	This Month	This Month	(1)+(2)-(3)	Difference
	GOVERNMENTAL FUNDS					
1	General Fund Regular- Fund 10	\$1,749,353.52	\$938,140.71	\$1,132,855.47	\$1,554,638.76	-\$5,178.39
2	NJ Cash Management-Fund 10	\$54,190.58	\$101.80	\$0.00	\$54,292.38	\$0.00
3	Impact Aid Reserve-Fund 10	\$349,561.85	\$0.00	\$0.00	\$349,561.85	\$0.00
4	Capital Reserve- Fund 10	\$2,586,142.80	\$63.50	\$0.00	\$2,586,206.30	\$0.00
5	Maintenance Reserve- Fund 10	\$239,982.38	\$0.00	\$0.00	\$239,982.38	\$0.00
6	Special Revenue-Fund 20	-\$19,185.27	\$76,972.00	\$55,915.34	\$1,871.39	\$1,794.99
7	Capital Projects Fund-30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Debt Service Fund - Fund 40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>9</u>	TOTAL (Lines 1 thru 8)	\$4,960,040.48	\$1,015,278.01	\$1,188,770.81	\$4,786,553.06	
	ENTERPRISE FUNDS					
10	Student Council	\$828.45	\$0.03	\$0.00	\$828.48	\$0.00
11	Lunch Program -Fund 60	-\$28,539.86	\$27,564.02	\$2,713.79	(\$3,689.63)	\$0.00
12	Before & After Care-Fund 61	\$28,953.22	\$8,059.20	\$1,585.38	\$35,427.04	-\$0.27
	Total Enterprise Funds					
<u>13</u>	(Lines 10 thru 12)	\$1,241.81	\$35,623.25	\$4,299.17	\$32,565.89	
	PAYROLL, AGENCY & SCHOLA	ARSHIP FUNDS				
14	Payroll Account	\$463.70	\$252,520.23	\$252,519.52	\$464.41	\$0.00
15	Trust & Agency Account-Fund 90	\$2,163.08	\$194,054.17	\$193,608.50	\$2,608.75	-\$41,188.77
16	Summer Savings Account	\$15.37	\$22,529.73	\$0.00	\$22,545.10	\$0.00
17	Flexible Spending Plan Account	\$81.04	\$0.00	\$0.00	\$81.04	\$0.00
18	Unemployment Account	\$373.27	\$0.02	\$0.00	\$373.29	\$0.00
19	Dureler Scholarship Fund	\$824.70	\$0.03	\$0.00	\$824.73	\$0.00
20	Petty Cash	\$278.04	\$0.01	\$0.00	\$278.05	\$0.00
	Total Trust & Agency Funds					
<u>21</u>	(Lines 14 thru 20)	\$4,199.20	\$469,104.19	\$446,128.02	\$27,175.37	
	TOTAL - ALL FUNDS					
<u>22</u>	(LINES 9, 13 AND 21)	\$4,965,481.49	\$1,520,005.45	\$1,639,198.00	\$4,846,294.32	

Prepared and Submitted By:

Bene Metzgan

Treasurer of School Monies

1/7/2023

Bank	hk Name Provident Bank count Number 14001330			k			Prepared by: R	ené N	/letzgar
		oer			1		Date:		1/7/2023
State	ement Date	e	Sep 30, 2022						
Func	d/Funds		General Fund	Account	]				
1	Balance	e per Ba	ank			Sep 30, 2022		\$	3,744,246.62
•		Reconcilir				оор оо,	PETTY CASH		200.00
		Additio			1				200.00
		,	Deposits in Tra	ansit					
			Date	Amount	1				
2a	]		10/25/2021	20.00	due from café accour	nt			
2b	1		Feb-June 2022	20,519.15	Combined adjustmer	nts -see attached a	djustment page		
2c			July, Aug 2022		Combined adjustmer				
2d			September 20		Combined adjustmer				
2	1		Total D.I.T.		28,852.32		,		
3			Total Additions	3		28,852.32			
		Deduc	tions				-		
		Outs	standing Check	S					
4		(Atta	ach list)		1,658,116.53	See attached list			
5		Other Dec	ductions						
6		Total Deductions			1,658,116.53				
7								(1,629,264.21)	
8	Adjuste	d Balan	ice per Bar	nk as of		Sep 30, 2022		\$	2,115,182.41
	Dalasas	D 1 (		2					
9	Bai. per		Secretary's I	Records a	as of	Sep 30, 2022			\$2,146,054.38
		Reconcilir	-		4				
40	1	Additio							
10			Interest Earne		(00.074.07)	0 "   "			
11			Other (Explain		(30,871.97)	See attached adju	istments I		
12	J	Dadua	Total Additions	5	-	\$ (30,871.97)			
13	)	Deduc				1			
			k Charges er (Explain)						
14		Othe	Total Deduction				1		
15 16		Not Book	nciling Items	115	1	-	l		(30,871.97)
10		Net Neco	ilcilling items						(50,071.97)
17	Adiuste	d Board	Secretary's	Balance	as of	Sep 30, 2022			2,115,182.41
	e 8 MUST		•						_, ,
				d. capital pr	ojects fund or debt se	rvice fund, must ac	ree with amount	per	
	oard secret	-		, bi	,	,	,	1	
	300.00	., <u>.</u>							

	Name		NJ Cash Mar				Prepared by: R	
	unt Numl		000050881-1				Date:	1/7/2023
State	ment Dat	е	Sep 30, 2022					
Func	l/Funds		Cash Manage	ement				
1	Balance	per B				Sep 30, 2022		54,292.38
		Reconcilir	-					
		Additio						
			Deposits in T					
	ı		Date	Amount				
2a								
2b								
2c								
2			Total D.I.T.		0		1	
3			Total Addition	IS				
		Deduc						
	<b>.</b>		standing Chec	ks	ī			
4			ach list)		0			
5		Othe	er (Explain)		0		,	
6			Total Deducti	ons		0		
7 Net Reconciling Items						-		
8	Adjuste	d Balan	ice per Ba	nk as of		Sep 30, 2022		54,292.38
9	Bal. per	· Board S	Secretary's	Records as	of	Sep 30, 2022		54,292.38
	•	Reconcilir						,
		Additio						
10			Interest Earne	ed				
11			Other (Explai					
12			Total Addition			_		
		Deduc					ı	
13			k Charges					
14			er (Explain)					
15		Our	Total Deducti	ons		_	]	
16		Net Reco	nciling Items	0110			J	-
		•		•				
				s Balance as	of	Sep 30, 2022		54,292.38
* Lin	e 8 MUS	Γ EQUAL	Line 17.					
** If f	or general	fund, spec	cial revenue fu	nd, capital projed	cts fund or debt ser	vice fund, must aເ	gree with amount	per
bo	oard secre	tary's repo	rt.					

Bank	ank Name Provident Baccount Number 14002655		k			Prepared by: Ro	ené Metzgar
Acco	ount Number	14002655				Date:	1/7/2023
State	ement Date	Sep 30, 2022					
Fund	d/Funds	Capital Reserv	/e Fund				
1	Balance per	Bank			Sep 30, 2022		1,545,244.44
	Recor	nciling Items					
	Ad	ditions					
		Deposits in Tr	ansit				
	1	Date	Amount				
2a		6/30/2022	1,040,837				
2b							
2c					•		
2		Total D.I.T.		1,040,837		•	
3	<u> </u>	Total Additions	3		1,040,837		
		ductions					
	,	Outstanding Check	S		•		
4		(Attach list)		0			
5		Other (Explain)		0		•	
6				0	_		
7	Net R	econciling Items					1,040,837.00
							0 = 00 00 4 4 4
8	Adjusted Ba	lance per Bar	ik as of		Sep 30, 2022		2,586,081.44
9	Bal per Boar	rd Secretary's I	Records a	s of	Sep 30, 2022		2,586,206.30
Ť		nciling Items:	1000140		30p 30, 2022		2,000,200.00
		ditions		1			
10	] <u></u>	Interest Earne	d	\$ (124.86)	See attached adju	ıstments	
11	1	Other (Explain		- (			
12	1	Total Additions	•		(124.86)		
	De	ductions		1	, ,,,,	1	
13		Bank Charges					
14		Other (Explain)					
15		Total Deduction	ns		-		
16	Net R	econciling Items				·         [	(124.86)
							·
17		ard Secretary's	Balance	as of	Sep 30, 2022		2,586,081.44
	e 8 MUST EQU						
	-		d, capital pr	ojects fund or debt se	rvice fund, must ag	ree with amount	per
bo	oard secretary's r	eport.					

Banl	k Name		Provident Ban	ık			Prepared by: R	ené Metzgar
	ount Numb	oer	1998003160		1		Date:	1/7/2023
	ement Dat		Sep 30, 2022		1			
	d/Funds		Maintenace R					
					_			
1	Balance	per Ba	ank			Sep 30, 2022		-
		Reconcilir	ng Items					
		Additio	ons			*FUNDS SHOULD	BE MOVED IN	TO THIS ACCOUNT
			Deposits in Tr	ansit				
	•		Date	Amount				
2a								
2b								
2c								
2			Total D.I.T.		-		•	
3		1	Total Addition	S		-		
		Deduc						
	7		standing Check	(S				
4		,	ach list)		0			
5	` ' '		0		1			
	-		_	0				
7	7 Net Reconciling Items					-		
0	Adiusto	d Balan	ice per Bai	ak as of		Sep 30, 2022		
8	Aujuste	u Dalaii	ice pei bai	ik as ui		Sep 30, 2022		-
9	Bal. per	Board S	Secretary's	Records	as of	Sep 30, 2022		
	•	Reconcilir				. ,		
		Additio	-					
10			Interest Earne	ed	\$ -	See attached adju	stments	
11			Other (Explain	1)	-		_	
12			Total Addition	s		-		
	_	Deduc	tions					
13		Ban	k Charges					
14		Othe	er (Explain)				•	
15			Total Deduction	ons		-		
16		Net Reco	nciling Items					-
					_			
			Secretary's	Balance	as of	Sep 30, 2022		-
	ne 8 MUST							
	-	-		nd, capital p	rojects fund or debt se	vice fund, must ag	ree with amount	per
bo	oard secret	tary's repo	rt.					

Bank Name	Provident Bar	nk			Prepared by: R	ené Metzgar
Account Number	14001349				Date:	1/7/2023
Statement Date	Sep 30, 2022					
Fund/Funds	Student Coun	cil				
			•			
1 Balance per B	ank			Sep 30, 2022		828.48
Reconcili	ng Items					
Additio	ons					
	Deposits in Tr	ansit				
	Date	Amount				
2a						
2b						
2c						
2	Total D.I.T.		0			
3	Total Addition	S				
Deduc	tions				1	
Out	standing Check	(S				
	ach list)		0			
5 Oth	er (Explain)					
6	Total Deduction	ons		0		
7 Net Reconciling Items						-
8 Adjusted Balar	nce per Ba	nk as of		Sep 30, 2022		828.48
9 Bal. per Board	Secretary's	Records a	s of	Sep 30, 2022		828.48
Reconcili	ng Items:					
Additio	ons					
10	Interest Earne	ed				
11	Other (Explain	n)			_	
12	Total Addition	s		ı		
Deduc	tions					
13 Ban	k Charges					
14 Oth	er (Explain)					
15	Total Deduction	ons		ı		
16 Net Reco	nciling Items					-
17 Adjusted Board	l Secretary's	<b>Balance</b>	as of	Sep 30, 2022		828.48
* Line 8 MUST EQUAL	Line 17.				-	
** If for general fund, spec	cial revenue fur	nd, capital pr	ojects fund or debt se	vice fund, must ag	gree with amount	per
board secretary's repo	rt.					

					-		
Bank	( Name	Provident Ban	k		<u> </u> F	Prepared by: Re	né Metzgar
Acco	ount Number	14001381			[	Date:	1/7/2023
State	ement Date	Sep 30, 2022					
Func	d/Funds	Lunch Prograr	n Account	]			
1	Balance per E	Bank			Sep 30, 2022		27,665.81
	·	ling Items			00p 00, 2022	<u>l</u>	27,000.01
	Addit			-			
	7 tadit	Deposits in Tra	neit	-			
		Date	Amount	-			
2a	1	6/30/2022	1,300.00	see attached adjustm	ente		
2b	1	0/30/2022	1,300.00	See allached adjustif	ients		
2c							
2		Total D.I.T.		1,300.00			
3		Total Additions	<u> </u>	1,300.00	1300		
	Dedu	ctions	•		1300		
		itstanding Check	<u> </u>				
4	1	tach list)	3	27,124.94			
5	·	her (Explain)		21,124.94			
6		Total Deduction	ne		27,124.94		
	Net Rec		113		21,124.54	Γ	(25,824.94)
'	7 Net Reconciling Items						(20,024.04)
8	Adjusted Bala	nce ner Bar	ık as of		Sep 30, 2022		1,840.87
U	rajuotou Bula	nee per Bar	IK 40 01		30p 00; 2022		1,010.01
9	Bal. per Board	Secretary's I	Records a	as of	Sep 30, 2022		(3,689.63)
	Reconci	ling Items:					
	Addit	ions					
10		Interest Earne	d				
11		Other (Explain	)	5,530.50	SEE ATTACHED A	DJUSTMENTS	
12		Total Additions	6		5,530.50		
	Dedu	ctions			_		
13	Ва	nk Charges					
14	Otl	her (Explain)					
15		Total Deduction	ns		-	-	
16	Net Rec	onciling Items					5,530.50
17	Adjusted Boar	d Secretary's	Balance	as of	Sep 30, 2022	h	1,840.87
	e 8 MUST EQUAL	<del>_</del>				<u>L</u>	•
			d. capital pr	ojects fund or debt se	vice fund, must agr	ee with amount i	per
	pard secretary's rep		-,	- <b>,</b>			
	,						

	k Name		Provident Ban	k		P	repared by: René	
	ount Numl		1998001923			D	ate:	1/7/2023
State	ement Dat	е	Sep 30, 2022					
Fund	d/Funds		AfterCare Acco	ount				
1	Balance	e per Ba	ank			Sep 30, 2022		37,012.42
		Reconcilir	ng Items					
		Additio	ns					
			Deposits in Tra	ansit				
			Date	Amount				
2a			6/30/2022					
2b								
2c						_		
2			Total D.I.T.		-			
3			Total Additions	3		0		
	-	Deduc	tions					
		Outstanding Checks		s				
4		(Attach list)			1,585.38	See attached list		
5	Other (Explain)							
6	Total Deductions			ns		1,585.38		
7								(1,585.38)
							·	
8	8 Adjusted Balance per Bank as of				Sep 30, 2022		35,427.04	
		Adjusted Balance per Bank as or						
9					•			05.407.04
Ů	Bal. per		Secretary's F	Records as	s of	Sep 30, 2022		35,427.04
	Bal. pei	Reconcilir	ng Items:	Records as	s of	Sep 30, 2022		35,427.04
	Bal. pei		ng Items: ons		s of	Sep 30, 2022		35,427.04
10	Bal. pei	Reconcilir	ng Items: ons Interest Earne	d	s of	Sep 30, 2022		35,427.04
10 11	Bal. pei	Reconcilir	ng Items: ons Interest Earne Other (Explain	d )	s of	Sep 30, 2022		35,427.04
10	Bal. pei	Reconcilir Additio	ng Items: ons Interest Earne Other (Explain Total Additions	d )		Sep 30, 2022		35,427.04
10 11 12	Bal. pei	Reconcilir Addition	ng Items: ons Interest Earne Other (Explain Total Additions	d )		Sep 30, 2022		35,427.04
10 11 12	Bal. pei	Reconcilir Addition Deduct Ban	ng Items: ons Interest Earner Other (Explain Total Additions tions k Charges	d )		Sep 30, 2022		35,427.04
10 11 12 13 14	Bal. pei	Reconcilir Addition Deduct Ban	ng Items: ons Interest Earne Other (Explain Total Additions tions k Charges er (Explain)	d ) s		Sep 30, 2022		35,427.04
10 11 12 13 14 15	Bal. pei	Reconcilir Addition Deduction Ban Other	Interest Earner Other (Explain Total Additions tions k Charges er (Explain) Total Deductio	d ) s		Sep 30, 2022		35,427.04
10 11 12 13 14	Bal. pei	Reconcilir Addition Deduction Ban Other	ng Items: ons Interest Earne Other (Explain Total Additions tions k Charges er (Explain)	d ) s		-		35,427.04
10 11 12 13 14 15 16		Peduc Ban Othe	Interest Earner Other (Explain Total Additions tions k Charges er (Explain) Total Deduction	d ) s	-	-		-
10 11 12 13 14 15 16	Adjuste	Deduc Ban Othe	Interest Earner Other (Explain Total Additions tions k Charges er (Explain) Total Deduction ciling Items	d ) s	-	-		35,427.04 - 35,427.04
10 11 12 13 14 15 16 17	Adjuste e 8 MUS	Deduc Ban Othe  Net Record ed Board	Interest Earner Other (Explain Total Additions tions k Charges er (Explain) Total Deduction inciling Items  Secretary's Line 17.	d ) s s s s s s s s s s s s s s s s s s	- as of	Sep 30, 2022		- 35,427.04
10 11 12 13 14 15 16 17 * Lin ** If f	Adjuste as MUS or general	Deductor Ban Other Net Recorded Board FeQUAL fund, specific and process of the second	Interest Earner Other (Explain Total Additions tions k Charges er (Explain) Total Deduction inciling Items  Secretary's Line 17. cial revenue fun	d ) s s s s s s s s s s s s s s s s s s	- as of	-	e with amount per	- 35,427.04
10 11 12 13 14 15 16 17 * Lin ** If f	Adjuste as MUS or general	Deduc Ban Othe  Net Record ed Board	Interest Earner Other (Explain Total Additions tions k Charges er (Explain) Total Deduction inciling Items  Secretary's Line 17. cial revenue fun	d ) s s s s s s s s s s s s s s s s s s	- as of	Sep 30, 2022	e with amount per	- 35,427.04
10 11 12 13 14 15 16 17 * Lin ** If f	Adjuste as MUS or general	Deductor Ban Other Net Recorded Board FeQUAL fund, specific and process of the second	Interest Earner Other (Explain Total Additions tions k Charges er (Explain) Total Deduction inciling Items  Secretary's Line 17. cial revenue fun	d ) s s s s s s s s s s s s s s s s s s	- as of	Sep 30, 2022	e with amount per	- 35,427.04
10 11 12 13 14 15 16 17 * Lin ** If f	Adjuste as MUS or general	Deductor Ban Other Net Recorded Board FeQUAL fund, specific and process of the second	Interest Earner Other (Explain Total Additions tions k Charges er (Explain) Total Deduction inciling Items  Secretary's Line 17. cial revenue fun	d ) s s s s s s s s s s s s s s s s s s	- as of	Sep 30, 2022	e with amount per	- 35,427.04
10 11 12 13 14 15 16 17 * Lin ** If f	Adjuste as MUS or general	Deductor Ban Other Net Recorded Board FeQUAL fund, specific and process of the second	Interest Earner Other (Explain Total Additions tions k Charges er (Explain) Total Deduction inciling Items  Secretary's Line 17. cial revenue fun	d ) s s s s s s s s s s s s s s s s s s	- as of	Sep 30, 2022	e with amount per	- 35,427.04
10 11 12 13 14 15 16 17 * Lin ** If f	Adjuste as MUS or general	Deductor Ban Other Net Recorded Board FeQUAL fund, specific and process of the second	Interest Earner Other (Explain Total Additions tions k Charges er (Explain) Total Deduction inciling Items  Secretary's Line 17. cial revenue fun	d ) s s s s s s s s s s s s s s s s s s	- as of	Sep 30, 2022	e with amount per	- 35,427.04
10 11 12 13 14 15 16 17 * Lin ** If f	Adjuste as MUS or general	Deductor Ban Other Net Recorded Board FeQUAL fund, specific and process of the second	Interest Earner Other (Explain Total Additions tions k Charges er (Explain) Total Deduction inciling Items  Secretary's Line 17. cial revenue fun	d ) s s s s s s s s s s s s s s s s s s	- as of	Sep 30, 2022	e with amount per	35,427.04
10 11 12 13 14 15 16 17 * Lin ** If f	Adjuste as MUS or general	Deductor Ban Other Net Recorded Board FeQUAL fund, specific and process of the second	Interest Earner Other (Explain Total Additions tions k Charges er (Explain) Total Deduction inciling Items  Secretary's Line 17. cial revenue fun	d ) s s s s s s s s s s s s s s s s s s	- as of	Sep 30, 2022	e with amount per	35,427.04

Bank	k Name		Provident Bar	ık			Prepared by: R	ené Metzgar
Acco	ount Numb	er	14001322				Date:	1/7/2023
State	ement Date	)	Sep 30, 2022		1			
Fund	d/Funds		Payroll Accou	nt				
1	Balance	per Ba	ank			Sep 30, 2022		464.41
	<u> </u>	Reconcilir	ng Items					
	_	Additio	ns					
			Deposits in Tr	ansit				
	_		Date	Amount				
2a								
2b						_		
2			Total D.I.T.			ס	-	
3	] _		Total Addition	S		0		
		Deduct	tions					
		Outs	standing Check	(S		=		
4	] [	(Atta	ach list)		-			
5	] [	Othe	er (Explain)					
6	Total Deductions			-				
7		Net Recor	nciling Items					-
8	Adjuste	d Balan	ice per Bai	nk as of		Sep 30, 2022		464.41
9	Bal. per	Board S	Secretary's	Records a	as of	Sep 30, 2022		464.41
		Reconcilir	ng Items:					
	, L	Additio				<del>_</del>		
10			Interest Earne			0		
11			Other (Explain	•			•	
12	] ,		Total Addition	S		0		
	,	Deduc				_		
13	] ]		k Charges			O .		
14	<u> </u>	Othe	er (Explain)				1	
15			Total Deduction	ons		0		
16		Net Recor	nciling Items					-
			Secretary's	Balance	as of	Sep 30, 2022		464.41
	ne 8 MUST							
	-	-		nd, capital pr	rojects fund or debt s	ervice fund, must aç	gree with amount	per
bo	oard secret	ary's repo	rt.					

Bank	Name	Provident Bar	nk				Prepared by: R	ené Met	zgar
Acco	ount Number	14001314					Date:		1/7/2023
State	ement Date	Sep 30, 2022							
Fund	l/Funds	Trust & Agend	cy Account						
	ı								
1	Balance p			1		Sep 30, 2022			43,797.52
	Re	econciling Items							
		Additions							
		Deposits in Ti							
	1	Date	Amount						
2a									
2b 2c									
2c 2		Total D.I.T.		\$					
3		Total Addition		φ	-	\$ -	1		
	Deductions					Ψ -	l		
	Outstanding Checks								
4	4 (Attach list)		\$ 4	2,663.16	See attached list				
5	Other (Explain)		<u> </u>	,0000					
6	Other (Explain)  Total Deductions				\$ 42,663.16				
7	Ne	et Reconciling Items				·	•	\$	(42,663.16)
									,
8	Adjusted	Balance per Ba	nk as of			Sep 30, 2022		\$	1,134.36
9		oard Secretary's	Records a	s of		Sep 30, 2022		\$	2,608.75
	Re	econciling Items:							
	, ∟	Additions			1				
10		Interest Earne			// <b>/=</b> / 00\		•		
11		Other (Explain	•	1	(1,474.39)	See attached adjust	7		
12	J	Total Addition	ıs			-1474.39			
13	ı	Deductions  Bank Charges							
14	<u> </u>	Other (Explain)					·		
15	<u> </u>	Total Deduction	nns			_	]		
16	Ne	et Reconciling Items	0113				l l		(1,474.39)
	1,10	<u></u>							(1,111100)
17	Adjusted I	Board Secretary's	s Balance	as of		Sep 30, 2022		\$	1,134.36
* Lin	e 8 MUST E	QUAL Line 17.							
** If f	or general fun	nd, special revenue fui	nd, capital pro	ojects fund	or debt ser	vice fund, must ag	ree with amount	per	
bo	oard secretary	r's report.							

Banl	k Name		Provident Bar	nk			Prepared by:	René Me	tzgar
Acco	ccount Number tatement Date		14001292				Date:		1/7/2023
State	ement Date	)	Sep 30, 2022	1				,	
Fund	d/Funds		Summer Savi	ngs Account					
	_								
1	Balance	per Ba	ank			Sep 30, 2022	<u> </u>	\$	22,545.10
		Reconcilir	ng Items						
		Additio							
			Deposits in Tr						
	•		Date	Amount					
2a									
2b									
2c									
2d									
2			Total D.I.T.			0	=		
3	] .		Total Addition	s		C	)		
	Deductions								
	Outstanding Checks								
4	Attach list			- See attached list					
5	]	Other (Explain)				_			
6	]		Total Deduction	ons		-			
7		Net Reco	nciling Items					\$	-
	s								
8	Adjuste	d Balan	ice per Ba	nk as of		Sep 30, 2022		\$	22,545.10
9			Secretary's	Records a	s of	Sep 30, 2022	2	\$	22,545.10
	,	Reconcilir	-						
	<u>, l</u>	Additio							
10			Interest Earne			0			
11			Other (Explain			0	-		
12	J,		Total Addition	S		C	)		
	,	Deduc							
13			k Charges			0			
14		Othe	er (Explain)			0	_		
15			Total Deduction	ons			)		
16		Net Reco	nciling Items						-
					_				
_			Secretary's	s Balance	as of	Sep 30, 2022		\$	22,545.10
	ne 8 MUST								
	-	-		nd, capital pr	ojects fund or d	ebt service fund, must a	gree with amou	ınt per	
bo	oard secret	ary's repo	rt.						

Banl	k Name	Provident E	Bank		Prepared by: René Metzgar	
Acc	ount Numb	er 35017856			Date: 1/	7/2023
State	ement Date	Sep 30, 20	22			
Fund	d/Funds	Flexible Sp	ending Accoun	t		
1	Balance	per Bank		Sep 30, 2022		81.04
		Reconciling Items				
		Additions				
		Deposits in	Transit			
	_	Date	Amount			
2a						
2b						
2c						
2d						
2		Total D.I.T.		0		
3		Total Addit	ions	0		
	Deductions					
	Outstanding Checks					
4			0			
5		Other (Explain	)			
6		Total Dedu	ctions	0		
7		Net Reconciling Items	3			-
	s					
8	Adjuste	d Balance per E	Bank as of	Sep 30, 2022		31.04
9		<b>Board Secretary</b>	s Records a	s of Sep 30, 2022	1	81.04
		Reconciling Items:				
	, L	Additions				
10		Interest Ea		0		
11		Other (Exp		0	1	
12	] ,	Total Addit	ons	0		
	,	Deductions				
13		Bank Charges		0		
14	. l	Other (Explain		0		
15		Total Dedu		0		
16		Net Reconciling Items	<b>i</b>			-
						0.4.0.4
_		d Board Secretar	y's Balance	as of Sep 30, 2022		31.04
		EQUAL Line 17.				
	-	•	fund, capital pr	ojects fund or debt service fund, must ag	ree with amount per	
b	oard secret	ary's report.				

Bank	k Name		Provident Ban	k		Prepared by: R	ené Metzgar
Acco	ount Numb	er	14001373			Date:	1/7/2023
State	ement Date	•	Sep 30, 2022				
Fund	d/Funds		Unemploymer	nt Account			
							070.00
1	Balance	-			Sep 30, 2022		373.29
	-	Reconciling	-				
	L	Addition					
			Deposits in Tr				
	7	-	Date	Amount			
2a							
2b	-	-					
2c		-					
2d	-	<u>-</u>	Total D.I.T.		0		
3	-	-	Total D.I.T.		0 0	1	
3	· [	Deducti		5		4	
			tanding Check	· · · · · · · · · · · · · · · · · · ·			
4	1		Attach list	.5	0		
5	1		r (Explain)		<del>                                      </del>		
6	1 1		Total Deduction	ne	0	7	
7			ciling Items	7113	<u> </u>	<u> </u>	_
	s		<u>g</u>				
8		d Baland	ce per Bai	nk as of	Sep 30, 2022		373.29
	,						
9	Bal. per	<b>Board S</b>	ecretary's	Records a	s of Sep 30, 2022		373.29
		Reconciling	g Items:				
	<u>, l</u>	Addition					
10	1		Interest Earne		0		
11			Other (Explair		0	-	
12	<u> </u>		Total Addition	S	0	<u>]</u>	
	,	Deducti					
13			Charges		0		
14	ļ l		r (Explain)		0	7	
15			Total Deduction	ons	0	<u>'</u>	
16		Net Recon	ciling Items				-
17	Adiusto	d Board	Secretary's	Ralanco	as of Sep 30, 2022	,	373.29
_	ne 8 MUST			Dalance	ds 01		373.23
				nd capital pr	ojects fund or debt service fund, must a	gree with amount	per
	or general pard secret	-		, capital pi	ejeele rama er aeet eerviee rama, muot u	g. 50 m amount	k 4.
		, 2 , opon					

Bank	Name		Provident Ban	k			Prepared by: R	ené Metzgar	
	ount Numb	er	35012439				Date:	1/7/202	23
State	ement Dat	e	Sep 30, 2022						
Fund	d/Funds		Dureler Schola	arship Fund					
1	Balance	ner Pr	ank			Sep 30, 2022		824.73	૧
ı	Daiaiice	Reconcilir				36h 30, 2022		024.7	J
		Additio							
		rtaditio	Deposits in Tr	ansit					
			Date	Amount					
2a	]								
2b									
2c									
2d									
2			Total D.I.T.		0		1		
3		1	Total Addition	S		0	J		
		Deduc							
	1	Outs	standing Check	S	_1				
4	ļ	0.11	Attach list		0				
5		Othe	er (Explain)				1		
6		Net Dee	Total Deduction	ons	L	0	J		
7		INET KECOI	nciling Items					-	
8	Adiuste	d Balan	ice per Bar	nk as of		Sep 30, 2022		824.73	3
	,,		- 1						Ì
9	Bal. per		Secretary's	Records a	s of	Sep 30, 2022		824.73	3
	·	Reconcilir	-						
	1	Additio			1				
10			Interest Earne		0				
11			Other (Explain		0		1		
12	J	<u> </u>	Total Additions	S		0	J		
40	1	Deduc			2				
13	ł		k Charges		0				
14 15	ł	Othe	er (Explain) Total Deduction	ne.	U	0	1		
16		Net Reco	nciling Items	פות	L	U	J		
10		14011/6001	ioning items						
17	Adjuste	d Board	Secretary's	Balance	as of	Sep 30, 2022		824.73	3
	e 8 MUST					, ., .,			
				nd, capital pro	ojects fund or debt ser	vice fund, must aç	gree with amount	per	
	oard secret	-		· ·	<u>-</u>	·	<del>-</del>	<u>-</u>	
								<u> </u>	

Bank	k Name		Provident Ban	k			Prepared by: R	ené Metzgar
	ount Numb	er	1998003071		1		Date:	1/7/202
	ement Date		Sep 30, 2022		1			
	d/Funds		Petty Cash		]			
	- -					0 00 00		<del></del>
1	Balance	per Ba			Г	Sep 30, 2022		278.05
		Reconcilir						
	ļ	Additio		:+				
			Deposits in Tra		{			
20	1		Date	Amount	1			
2a 2b	1			-	1			
2b 2c	1				1			
2c 2d	1				1			
2u 2	†		Total D.I.T.	<u> </u>	0			
3	1		Total Additions	<del></del>		0	1	
	•	Deduct			1		1	
			standing Check	s	1			
4	]		Attach list		0			
5	]	Othe	er (Explain)				_	
6	]		Total Deduction	ns		0	]	
7		Net Recor	nciling Items		·			
	s							
8	Adjuste	d Balan	ice per Bar	nk as of		Sep 30, 2022		278.05
0	Ral na	Board C	corotom/o	Zocarda a	e of	Son 30, 2022		278.05
9	Dai. per	Reconcilir	Secretary's I	necoras a	19 01	Sep 30, 2022		2/8.05
		Additio	-		1			
10	<b>]</b>	Additio	Interest Earne		0			
11	1		Other (Explain		0			
12	1		Total Additions			0	1	
· <u>-</u>	•	Deduct			1		1	
13	]		k Charges		0			
14	]		er (Explain)		0		_	
15	]		Total Deduction	ns		0	]	
16		Net Recor	nciling Items					-
				<del></del>				
			Secretary's	Balance	as of	Sep 30, 2022		278.05
	ne 8 MUST							
	•			id, capital pro	ojects fund or debt ser	vice fund, must ag	gree with amount	per
bo	oard secret	tary's repo	rt.					

		Provident Bank			Prepared by: René	Metzgar	
Account No.		14001330			Date:	Jan 7, 2023	
Statement Date		Sep 30, 2022					
Fund/Funds		General Fund			OUTSTANDING	CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
Auditors JE17		due to cap res	erve				
27021	32.73						
27092	1,078.42						
N0643	67,136.46						
N0001	79.51						
N0002	22.00						
N0633	67,136.46						
N0634	67,136.46						
6/30 reclass	1,300.00						
27254	550.00						
27295	1,710.00						
27299	408,785.38						
27324	1,334.04						
27329	719.45						
27345	121.10						
27346	89.99						
27348	47.53						
Subtotal	\$ 1,658,116.53		\$ -	Subtotal	\$ -	Subtotal	\$ -
	GRAND TOTAL - CH	HECKS OUTSTAND	ING			\$1,658,116.53	
					1		

		NJ Cash Management	t		Prepared by: René N	/letzgar	
ccount No.		000050881-171			Date:	Jan 7, 2023	
tatement Date		Sep 30, 2022					
und/Funds		Cash Management			OUTSTANDING C	CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
OK. II	OK. AIIII.	GR. II	OK. AIIII.	OR. W	OK. AIIIC	GR. #	OK. AIIII.
	_						
	+	+ +		1			
	+	+ +		1			
ubtotal	-	- Subtotal		0 Subtotal	0	Subtotal	
	GRAND TOTAL -	CHECKS OUTSTANDIN	G			<u>0</u>	
	CIGIND TOTAL	S.I.EGRO GOTOTANDIN			+	<u> </u>	
		+					

		Provident Bank			Prepared by: René M	Metzgar	
Account No.		14002655			Date:	Jan 7, 2023	
Statement Date		Sep 30, 2022					
Fund/Funds		Capital Reserve Fun	d		OUTSTANDING (	CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
					-		
Subtotal	-	Subtotal	0	Subtotal	0	Subtotal	0
	GRAND TOTAL - CH	HECKS OUTSTANDI	NG			<u>0</u>	
	1			ı	1	=	
	-						
	-						
	-						
	-						
	-						
	-						

		Provident Bank			Prepared by: René M	Metzgar	
Account No.		14001349			Date:	Jan 7, 2023	
Statement Date		Sep 30, 2022					
Fund/Funds		Student Council			OUTSTANDING CHEC	CKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
	1						
Subtotal	-	Subtotal	0	Subtotal	0	Subtotal	
	GRAND TOTAL - CI	HECKS OUTSTANDI	NG			<u>0</u>	

Bank Name		Provident Bank			Prepared by: René N	Metzgar	
Account No.		14001381			Date:	Jan 7, 2023	
Statement Date		Sep 30, 2022					
Fund/Funds		Lunch Program Acco	ount		OUTSTANDING C	CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
	20.00	due to GF for C	K#26629				
	3,958.66	due to GF-See	attached adjustments				
	132.00	due to GF for C	K#26923				
	134.75	due to GF for C	K#26924				
	130.00	due to GF for C	K#26925				
	3,958.66		attached adjustments				
	59.99	due to GF for Ck					
	4,068.16		attached adjustments				
	4,008.16		attached adjustments				
	3,855.16		attached adjustments				
	71.61	due to GF for C	K#27107				
	7////			<u> </u>			
	766.66		See attached adjustme				
	766.66		See attached adjustme				
	1,985.68		See attached adjustme				
	495.00		See attached adjustme		D)		
	2,713.79	due to GF sept-	See attached adjustme	ents T			
	+						
	+						
	+						
	+			-	+		
	+			<u> </u>	+		
	1				+		
Subtotal	27,124.94	Subtotal	0	Subtotal	0	Subtotal	
	ODANIS TOTAL	JEONO OUTTO	NO.			22	
	GRAND TOTAL - CH	HECKS OUTSTANDI	NG			<u>27124.94</u>	
						[	

Bank Name		Provident Bank			Prepared by: René M	Metzgar	
Account No.		1998001923			Date:	Jan 7, 2023	
Statement Date		Sep 30, 2022					
Fund/Funds		AfterCare Account			OUTSTANDING (	CHECKS	
Ck. #		Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
	1,585.38	due to GF sept-	See attached adjustme	ents			
					+		
<del></del>							
Subtotal	1,585.38	Subtotal	0	Subtotal	0	Subtotal	
					1		
	GRAND TOTAL - CH	IECKS OUTSTANDI	NG		1	<u>1585.38</u>	

		1 1					
ank Name		Provident Bank			Prepared by: René M	Metzgar	
ccount No.		14001322			Date:	Jan 7, 2023	
Statement Date		Sep 30, 2022					
Fund/Funds		Payroll Account			OUTSTANDING (	CHECKS	
una/Funas		Payroll Account			OUTSTANDING C	DHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
		1			1		
					<del> </del>		
		+					
		+					
					1		
					1		
				0.11		0.11.1.	
ubtotal	-	Subtotal	0	Subtotal	0	Subtotal	
	GRAND TOTAL -	CHECKS OUTSTANDING	<u> </u>			<u>0</u>	

Bank Name		Provident Bank			Prepared by: René	Metzgar	
Account No.		14001314			Date:	Jan 7, 2023	
Statement Date		Sep 30, 2022					
Fund/Funds		Trust & Agency Account	t		OUTSTANDING (	CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
N6842	131.76						
N0114	0.01						
N0340	266.67						
N0341	250.00						
N0342	275.00						
N0343	275.00						
N0344	623.26						
N0345	250.00						
N0421	250.00						
N0422	275.00						
N0423	275.00						
N0424	275.00						
N0435	250.00						
N1037	3,300.00						
N6993	1,100.00						
N6995	524.36						
N0930	600.45	DCRP					
N0931	17,351.00	TPAF					
N0932		PERS					
N7009		AXA					
N0711	4,711.83	NJEA					
N0001	1,769.60	J. Nittolo					
						ļļ	
Subtotal	42,663.16	Subtotal	(	O Subtotal	C	Subtotal	
	GRAND TOTAL - CI	HECKS OUTSTANDING				<u>42663.16</u>	

Bank Name		Provident Bank			Prepared by: René I	Metzgar	
Account No.		14001292			Date:	Jan 7, 2023	
Statement Date		Sep 30, 2022					
Fund/Funds		Summer Savings Ac	count		OUTSTANDING (	CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
Subtotal	-	Subtotal	0	Subtotal	0	Subtotal	0
	GRAND TOTAL - C	HECKS OUTSTANDI	NG			<u>0</u>	

Bank Name		Provident Bank			Prepared by: René I	Metzgar	
Account No.		35017856			Date:	Jan 7, 2023	
Statement Date		Sep 30, 2022					
Fund/Funds		Flexible Spending Ad	count		OUTSTANDING (	CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
Subtotal	-	Subtotal	0	Subtotal	0	Subtotal	0
	GRAND TOTAL - CI	HECKS OUTSTANDI	NG			<u>0</u>	

Bank Name	Provident Bank				Prepared by: René Metzgar			
Account No.		14001373			Date:	Jan 7, 2023		
Statement Date		Sep 30, 2022						
Fund/Funds		Unemployment Acco	ount		OUTSTANDING (	CHECKS		
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	
Subtotal	-	Subtotal	0	Subtotal	C	Subtotal	0	
	GRAND TOTAL - CH	HECKS OUTSTANDI	NG			<u>0</u>		

	Provident Bank			Prepared by: René N	/letzgar	
	35012439			Date:	Jan 7, 2023	
	Sep 30, 2022					
	Dureler Scholarship F	und		OUTSTANDING O	CHECKS	
Ck Amt	Ck #	Ck Amt	Ck #	Ck Amt	Ck #	Ck. Amt.
OK. Funt.	OK. II	OK. Funk.	OK. II	OK. 7 unt.	OK. II	OK. 7 and.
-	Subtotal	C	Subtotal	0	Subtotal	
		Sep 30, 2022  Dureler Scholarship F  Ck. Amt. Ck. #	Sep 30, 2022  Dureler Scholarship Fund  Ck. Amt.  Ck. #  Ck. Amt.	Sep 30, 2022	Sep 30, 2022   Dureler Scholarship Fund	Sep 30, 2022   Dureler Scholarship Fund

Bank Name		Provident Bank			Prepared by: René M	Metzgar	
Account No.		1998003071			Date:	Jan 7, 2023	
Statement Date		Sep 30, 2022					
Fund/Funds		Petty Cash			OUTSTANDING O	CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
					+		
					1		
Cultural		Coltantal		C. 1.111		Calabata	_
Subtotal	-	Subtotal	0	Subtotal	0	Subtotal	0
	GRAND TOTAL - 0	CHECKS OUTSTANDI	NG			0	

	Provident Bank		Prepared by: Rene	é Metzgar		
Account No.	14001330		Date:	Jan 7, 2023		
Statement Date	Sep 30, 2022					
Fund/Funds	General Account		ADJUSTMENTS TO	D BOARD SECRETA	RY REI	PORT
<u>Item</u>		•		•		Amount
Prior year/Treasurer ac	<u>djustments</u>					
Petty Cash not on CDK	Reports. Not in bank, but reflec	ted in 10-101 \$200				
September 2021						
•	orded in CDK \$36,417.60				\$	36,417.60
October 2021						
\$20 due to GF for check	x#26629, written from GF but sh	ould have been café	account, listed a	as DIT		
December 2021						
	ent \$20 from October, but depos	sited funds to café in	stead of transfer	rring to GF	\$	(20.00)
January 2022						
	should be recorded in fund 61 (.2	27)			\$	(0.27)
	(					, ,
February 2022						
	due from Café for February payr					
	f café. Monies due to GF from c					
	f café. Monies due to GF from o					
	f café. Monies due to GF from o					
6/30/22 Audit JE#17- fui	nds due to capital reserve acct.	Listed as O/S Chec	k register \$1,040	),837.00		
<u>March 2022</u>						
	due from Café for march payroll					
GF check cut, instead of	f café. Monies due to GF from o	café. Listed as DIT S	\$59.99 CK#2697	7		
April 2022						
	due from Café for payroll salarie:	s expensed				
capital reserve interest p	posted twice				\$	(63.49)
May 2022						
\$4008.16 listed as DIT of	due from Café for payroll salarie:	s expensed				
5/27/22 listed as DIT \$1	42.00					
5/12/22 transfer to acct#	#3071 not recorded in cdk				\$	(500.00)
Capital reserve interest	posted twice				\$	(65.61)

#### GENERAL FUND ADJUSTMENTS PAGE 2

<u>Item</u>	1	Amount
June 2022		
Funds due to gf from café for CK#27107 \$71.61, listed as DIT		
\$1998.83 listed as DIT due from Café for payroll salaries expensed		
\$1255.50 listed as DIT due from Café for payroll salaries expensed		
\$600.83 listed as DIT due from Café for payroll salaries expensed		
N0643 ?, listed as O/S check, but I think incorrect adjustment for GF		
N0001 ?, listed as O/S check, but I think incorrect adjustment for GF		
N0002 ?, listed as O/S check, but I think incorrect adjustment for GF		
N0633 ?, listed as O/S check, but I think incorrect adjustment for GF		
N0634 ?, listed as O/S check, but I think incorrect adjustment for GF		
6/30 deposit in cdk-incorrect adjustment for agency, but hit GF?	\$	(67,136.46)
6/30 deposit in cdk-incorrect adjustment for agency, but hit GF?	\$	(150.00)
6/30 deposit in cdk-incorrect adjustment for petty cash may adjustment- should have been a ck	\$	(500.00)
duplicate june cap reserve interest posted	\$	(63.49)
durluer fund interest	\$	(0.04)
payroll interest	\$	(1.11)
student council interest	\$	(0.05)
unemployment interest	\$	(0.02)
petty cash interest	\$	(0.01)
duplicate JE Cash management	\$	2.40
duplicate JE Cash management	\$	4.22
duplicate JE Cap reserve	\$	59.25
duplicate JE Cash management	\$	9.95
duplicate JE Cash management	\$	16.95
duplicate JE Cap reserve	\$	65.61
duplicate JE Cap reserve	\$	63.49
reclass from fund 60 to fund 20- money due to café, shown as O/S \$1300		
no Cash Management JE	\$	(38.90)
no capital reserve JE	\$	(63.49)
<u>July 2022</u>		
GF ck#N0715, but expensed from fund 60. funds due to GF, listed as DIT CK \$383.33		
GF ck#N0729, but expensed from fund 60. funds due to GF, listed as DIT CK \$383.33		
7/1/22 negative deposit listed in cdk \$142 10-1510 for P/Y SA check to St. Jude, unknown to why this		
effects GF account, should have only been recorded in Student council account, as funds were deposited		
directly to SA in May 2022	\$	142.00
	+	.=.56
	+	

#### **GENERAL FUND ADJUSTMENTS PAGE 3**

<u>Item</u>		Amount
August 2022		
GF ck#N0815, but expensed from fund 60. funds due to GF, listed as DIT CK \$383.33		
GF ck#N0830, but expensed from fund 60. funds due to GF, listed as DIT CK \$383.33		
GFck#27220 cashed, written from both fund 10 & 60, funds due to GF from cafe, listed as DIT \$1,985.68		
8/16/22 withdrawal to food service "to cover June", not recorded in cdk	\$	(5,530.50)
N0815 cashed for \$61,720.96 (\$6480 difference), this check should be reduced since the \$6480 was		
already recorded in CDK from CK#N0730.	\$	6,480.00
September 2022		
GF ck#N0915, but expensed from fund 60. funds due to GF, listed as DIT CK \$1,007.71		
GF ck#N0930, but expensed from fund 60. funds due to GF, listed as DIT CK \$1,706.08		
GF ck#N0915, but expensed from fund 61. funds due to GF, listed as DIT CK \$433.50		
GF ck#N0930, but expensed from fund 61. funds due to GF, listed as DIT CK \$1,151.88		
GF Ck#27216 cashed on 9/1/22 should have been fund 60, funds due to GF, listed as DIT \$495		
Subtotal	\$	(30,871.97)
GRAND TOTAL - ADJUSTMENTS -\$30.871.	97	

		NJ Cash Manageme	nt	Prepared by: René	Metzgar	
Account No.		000050881-171		Date:	Jan 7, 2023	
Statement Date		Sep 30, 2022				
Fund/Funds		Cash Management		ADJUSTMENTS TO	BOARD SECRETAR	RY REPORT
<u>Item</u>						Amount
						·
						·
						·
				 		i
				 		<u> </u>
				 		<u> </u>
				 	_	
Subtotal				 		\$ -
	CDAND TOTAL	AD HICTARDATO			#0.00	
	GRAND TOTAL -	ADJUSTMENTS			<u>\$0.00</u>	ı

		Provident Bank			Prepared by: René Metzgar			
Account No.		14002655			Date:	Jan 7, 2023		
Statement Date		Sep 30, 2022						
Fund/Funds		Capital Reserve Fun	d		ADJUSTMENTS TO	BOARD SECRETA	RY REPO	ORT
<u>Item</u>							P	mount
February 2022								
6/30/22 Audit	JE#17- funds due	e to capital rese	rve acct. Listed	l as DIT \$1,040	,837.00			
June 2022							\$	
No JE for cap reserve fund double posted JE for January								63.49
							\$	(65.61)
	JE for February						\$	(59.25)
double posted	JE IOI APIII						\$	(63.49)
Subtotal							\$	(124.86)
	GRAND TOTAL - A	ADJUSTMENTS				<u>-\$124.86</u>		

	F	Provident Bank	Prepared by: René Metzgar			
Account No.		14001349		Date:	Jan 7, 2023	
Statement Date		Sep 30, 2022				
Fund/Funds		Student Council		ADJUSTMENTS TO	BOARD SECRETAI	RY REPORT
<u>ltem</u>						Amount
Subtotal						\$ -
GR	RAND TOTAL - A	DJUSTMENTS			<u>\$0.00</u>	

Bank Name	Provident Bank	Prepared by: René Metzgar	
Account No.	14001381		n 7, 2023
Statement Date	Sep 30, 2022		
Fund/Funds	Lunch Program Account	ADJUSTMENTS TO BOARD S	GECRETARY REPORT
<u>Item</u>		· · · · · · · · · · · · · · · · · · ·	Amount
October 2021			
\$20 due to GF for ched	ck#26629, written from GF but shou	ld have been café account, listed as O/S c	heck
December 2021			
Tried to correct adjustr	ment \$20 from October, but deposite	ed funds instead of transferring to GF	
Fabruary 2022			
February 2022	Lac O/C for Fahruary navrall		
	l as O/S for February payroll	6 Listed as O/S CK \$122.00 CK #24022	
		fé. Listed as O/S CK \$132.00 CK#26923 fé. Listed as O/S CK \$134.75 CK#26924	
		e. Listed as O/S CK \$134.75 CK#26925	
Gr Check Cut, instead	of care. Mornes due to GF Horrical	e. Listed as 0/3 CK \$130.00 CK#20923	
March 2022			
	I as O/S for March payroll		
		ré. Listed as O/S CK \$59.99 CK#26977	
<u> </u>		·	
April 2022			
4068.16 due to GF, listed	l as O/S for April payroll		
May 2022			
4008.16 due to GF, listed	I as O/S for May payroll		
1 0000			
June 2022 3,855.16 due to GF, listed	d as O/C for lune nourall		
	1 7	64 Listed on O/C CV ¢71 /1 CV #27107	
	of care. Monies due to GF from car o fund 20- money due to café, show	fé. Listed as O/S CK \$71.61 CK#27107	
reciass iroini iunu oo id	Turiu 20- moriey due to care, snow	ii as di i	
July 2022			
766.66 due to GF, listed a	as O/S for Tuly payroll		
700.00 440 to 01 / 110.00 to	as ore for sury payron		
August 2022			
8/16/22 deposit not rec	corded		\$ 5,530.50
766.66 due to GF, listed a			
	<u> </u>	Is due to GF from cafe, listed as O/S \$1,98	5.68
	, , , ,		
		_	

#### **CAFETERIA ADJUSTMENTS PAGE 2**

<u>Item</u>		•	•	-	•		ļ	Amount
September 20	)22							
	cashed on 9/1/2		oeen fund 60, fu	ınds due to GF,	listed asO/S ck	c \$495		
	GF, listed as O/S							
Subtotal							\$	5,530.50
	GRAND TOTAL - A	ADJUSTMENTS				<u>\$5,530.50</u>		

Bank Name		Provident Bank		Prepared by: René	Metzgar	
Account No.		1998001923		Date:	Jan 7, 2023	
Statement Date		Sep 30, 2022				
Fund/Funds		AfterCare Account		ADJUSTMENTS TO	BOARD SECRETA	RY REPORT
<u>ltem</u>						Amount
September 20			 			
1,585.38 due to	GF, listed as O/S	for sept payroll				
Subtotal						\$ -
Jubioidi						Ψ -
	GRAND TOTAL -	AD HISTMENTS			¢0.00	
	GRAND IUTAL -	ADJUSTIVIENTS			<u>\$0.00</u>	

Bank Name		Provident Bank			Prepared by: René	Metzgar	
Account No.		14001322			Date:	Jan 7, 2023	
Statement Date		Sep 30, 2022					
Fund/Funds		Payroll Account			ADJUSTMENTS TO	BOARD SECRETA	RY REPORT
<u>Item</u>							Amount
Ostober 2024							
October 2021	n 10/1⊑ ∧∨∧ ∽	aumont dansalt	od to incorrect	account C/D ac	roncy ¢1E0		
иерози шайе (	лі тυ/тэ, <b>Α</b> ΛΑ β	ayment, deposit	eu to incorrect	account, S/D ac	Jency \$150		
Subtotal							\$ -
	GRAND TOTAL -	ADJUSTMENTS				<u>\$0.00</u>	

Bank Name	Provident Bank		Prepared by: René Metzgar			
Account No.	14001314		Date:	Jan 7, 2023		
Statement Date	Sep 30, 2022					
Fund/Funds	Trust & Agency Account		ADJUSTMENTS TO	O BOARD SECRETAI	RY RE	PORT
14						
Item October 2020						Amount
	\$340.03, cashed in bank for \$340.	04			\$	(0.01)
	\$189.93, cashed in bank for \$189.				\$	(0.02)
	, ,	<u> </u>				
January 2021						
CK#N0114 written for	\$1432.55, cashed in bank for \$143	32.54. \$0.01 differen	ce on O/S che	ck list		
January 2022						
	corded in cdk \$67,136.46	_			\$	67,136.46
127/22 deposit not red	corded in cdk \$150				\$	150.00
1/18/22 deposit not re	corded in cdk \$67,136.46				\$	67,136.46
1/18/22 check not recorded in cdk (\$67,136.46)						(67,136.46)
F. I						
February 2022 2/14/22 withdrawal no	t recorded in odk				\$	(67,136.46)
2/14/22 Williurawai 110	r recorded in cak				Φ	(07,130.40)
June 2022						
6/23/22 Unknown ACI	H not recorded in cdk				\$	(1,624.36)
					Φ.	(4.474.00)
Subtotal					\$	(1,474.39)
GRAND	TOTAL - ADJUSTMENTS			<u>-\$1,474.39</u>		

Bank Name	Provident Bank		Prepared by: René	Metzgar	
Account No.	14001292		Date:	Jan 7, 2023	
Statement Date	Sep 30, 2022				
Fund/Funds	Summer Savings Acc	count	ADJUSTMENTS TO	) BOARD SECRETAI	RY REPORT
<u>Item</u>					Amount
			 		1
Subtotal			 		\$ -
GF	RAND TOTAL - ADJUSTMENTS			<u>\$0.00</u>	

Bank Name		Provident Bank		Prepared by: René		
Account No.		35017856		Date:	Jan 7, 2023	
Statement Date		Sep 30, 2022				
Fund/Funds		Flexible Spending Ad	ccount	ADJUSTMENTS TO	BOARD SECRETAI	RY REPORT
<u>ltem</u>				 		Amount
						1
	_		_	 	_	
0.1						
Subtotal		<del></del>		1		\$ -
	GRAND TOTAL -	ADJUSTMENTS			<u>\$0.00</u>	

Bank Name		Provident Bank			Prepared by: René	Metzgar	
Account No.		14001373			Date:	Jan 7, 2023	
Statement Date		Sep 30, 2022					
Fund/Funds		Unemployment Acco	ount		ADJUSTMENTS TO BOARD SECRETARY REPORT		RY REPORT
<u>ltem</u>							Amount
Cubbatal							
Subtotal							\$ -
	CDAND TOTAL	AD ILICTATELES				40.00	
	GRAND TOTAL - A	ADJUSTMENTS				<u>\$0.00</u>	

Bank Name		Provident Bank		Prepared by: René	Metzgar	
Account No.		35012439		Date:	Jan 7, 2023	
Statement Date		Sep 30, 2022				
Fund/Funds		Dureler Scholarship I	Fund	ADJUSTMENTS TO	BOARD SECRETAI	RY REPORT
<u>ltem</u>						Amount
Subtotal						\$ -
	GRAND TOTAL - A	\DJUSTMENTS			\$0.00	

Bank Name	Provident	Bank	Prepared by: Rene	é Metzgar	
Account No.	19	98003071	Date:	Jan 7, 2023	
Statement Date	Se	30, 2022			
Fund/Funds	Petty Cas	h	ADJUSTMENTS TO	ADJUSTMENTS TO BOARD SECRETA	
<u>ltem</u>					Amount
Subtotal					\$ -
					T
	GRAND TOTAL - ADJUSTM	FNTS		\$0.00	
	GRAND TOTAL - ADJUSTIN	LIVIO		<u>\$0.00</u>	